

## Financial Statement – Auditor's Report Candidate – Form 4

Municipal Elections Act, 1996 (Section 88.25)

## lh\_.ructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses must complete Boxes C, D, Schedule 1 and Schedule 2 as appropriate. Candidates who receive contributions or incur expenses in excess of \$10,000 must also attach an Auditor's Report.

All surplus funds (after any refund to the candidate or their spouse) shall be immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (day clerk received nominatio	n) 2022 88 to 2022 12 02					
Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)						
Supplementary filing reflecting finances from start of campaign to end of extended campaign period						
Box A: Name of Candidate and Office						
Candidate's name as shown on the ballot	e e d					
Last Name or Single Name	Given Name(s) Rtcr					
Office for Which the Candidate Sought Election	Ward Name or Number (if any)					
Municipality Adjale- Tosaratio						
Spending Limit  General 427. 90 Parties and Other Expression  \$ 6	Contribution Limit Contributions from Candidate and Spouse \$ 2,70.00					
I did not accept any contributions or incur any expenses. (Co	mplete Boxes A and B only)					
Box B: Declaration						
1. Peter Vander Zars	, declare that to the best of my knowledge and					
belief that these financial statements and attached supporting sc	hedules are true and correct.					
Signature of Candidate	March 6, 2023  Date (yyyy/mm/dd)					
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate 2023/03/08 11:02 AM	e or Agent (if filed in person) Signature of Clerk or Designate  Diame Honfel Brown					

LOAN		
N ∋ of bank or recognized lending institution		Amount borrowed
INCOME	0.0	
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 2750 00	_
Revenue from items \$25 or less	+ \$	_
Sign deposit refund	+ \$	_
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	_
Interest earned by campaign bank account	+ \$	<b>→</b> :
Other (provide full details)		
1	+ \$	-
2	+ \$	<b>-</b> 2
3.	+ \$	=
4.	+ \$	<u>-</u> 7
5.	+ \$	
6.	+ \$	= \$ 2,750,00 C1
EXPENSES (Note: Include the value of contributions of goods and se	ervices)	
penses subject to general spending limit     Inventory from previous campaign used in this campaign		
1. Apenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+_\$	_
1. penses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising	+ \$ + \$	_
1	+ \$ + \$ + \$	- -
1. Apenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit)	+ \$ + \$ + \$ + \$	- - -
1. Apenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted	+ \$ + \$ + \$ + \$ + \$	- - -
1. Apenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day	+ \$ + \$ + \$ + \$ + \$ + \$	- - -
1penses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	- - - -
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Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)  Advertising  Brochures/flyers  Signs (including sign deposit)  Meetings hosted  Office expenses incurred until voting day  Phone and/or internet expenses incurred until voting day  Salaries, benefits, honoraria, professional fees incurred until voting day  Bank charges incurred until voting day  Interest charged on loan until voting day  Other (provide full details)	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details)  1.  **Diff Sife**  2.  **Signs**  3.  **Additional spending limit Interest charged application in this campaign (list details in Table 2 of Schedule 1) Adventure application in this campaign (list details in Table 2 of Schedule 1) Adventure application in this campaign (list details in Table 2 of Schedule 1) Adventure application in this campaign (list details in Table 2 of Schedule 1) Adventure application in this campaign (list details in Table 2 of Schedule 1) Adventure application in this campaign (list details in Table 2 of Schedule 1) Adventure application in this campaign (list details in Table 2 of Schedule 1) Adventure application in this campaign (list details in Table 2 of Schedule 1) Adventure application in this campaign (list details in Table 2 of Schedule 1) Adventure application in this campaign (list details in Table 2 of Schedule 1) Adventure application in this campaign (list details in Table 2 of Schedule 1) Adventure application in this campaign (list details in Table 2 of Schedule 1) Adventure application in this campaign (list details in Table 2 of Schedule 1) Adventure application in this campaign (list details in Table 2 of Schedule 1) Adventure application in this campaign (list details in Table 2 of Schedule 1) Adventure application in this campaign (list details in Table 2 of Schedule 1) Adventure application in this campaign (list details in Table 2 of Schedule 1) Adventure application in this campaign (list details in Table 2 of Schedule 1) Adventure application in this campaign (list details in Table 2 of Schedule 1) Adventure applic	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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+ \$

2.	+	\$		
3.	+	\$		
4.		\$		
	+	\$ (		
Stal Expenses subject to spending limit for parties and other expressions of appreciation	=	\$ C3		
3. Expenses not subject to spending limits				
Accounting and audit	+	\$		
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+	\$		
Office expenses incurred after voting day	+	\$		
Phone and/or internet expenses incurred after voting day	+	\$		
Salaries, benefits, honoraria, professional fees incurred after voting day	+	\$ 		
Bank charges incurred after voting day	+	\$		
Interest charged on loan after voting day	+	\$		
Expenses related to recount	+	\$ 		
Expenses related to controverted election	+	\$		
Expenses related to compliance audit	+	\$		
Expenses related to candidate's disability (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
4.	+	\$		
	+	\$		
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
4.	+	\$		
5.	+	\$		
Total Expenses not subject to spending limits	=	\$ C4		
Total Campaign Expenses (C2 + C3 + C4)			= \$	C5
Box D: Calculation of Surplus or Deficit				
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+	\$ D1		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_	\$ 	11 -	U
Surplus (or deficit) for the campaign			= \$ 4.8	7 D2

If line D2 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

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Schedule 1 - Contributions						
Part I – Summary of Contributions  Contributions in money from candidate and spo ibutions in goods and services from candid (include value listed in Table 1 and Table 2)  Total value of contributions not exceeding \$100 Include ticket revenue, contributions in money where the total contribution from a contributo (do not include contributions from candidate of the contributions and Table 3 and Table 4. Include ticket revenue, contributions in money where the total contribution from a contributo (do not include contribution from a contributo (do not include contributions from candidate of the contributions paid or payable to Contributions paid or payable to the clerk from anonymous sources exceeding \$25  Total Amount of Contributions (record under Incompared)	per contributor y, goods and ser r is \$100 or less or spouse). contributor y, goods and ser r exceeds \$100 or spouse). the contributor i, including contri	vices	+ \$ 2 + \$ + \$ + \$ - \$ - \$ = \$	750,-	1A	
Part II – Contributions from candidate or Table 1: Contributions in goods or services Description of Goods or Services	· spouse			and the second	Received mm/dd)	Value (\$)
Additional information is listed on separate s					Total	ampaign
(Note: Value must be recorded as a contribu  Description	tion from the ca Date Acquired (yyyy/mm/dd)	Supplier	id as an exp	pense.)	Quantity	Current Market Value (\$)
			,			
Additional information is listed on separate s	supplementary at	tachment, i	f completed	manually.	Total	

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse